

# **Snapshot Report**

LWM Balanced Positive Impact Portfolio M\*

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**Prepared for**

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# LWM Balanced Positive Impact Portfolio M\*

## Portfolio Snapshot

**Portfolio Value**  
10,438.24

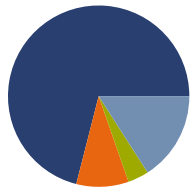
**Benchmark**  
Royal London UK FTSE4Good Tracker

**Portfolio Number**

**Report Currency**  
GBP

### Analysis

#### Asset Allocation



- Equity
- Fixed Income
- Property
- Cash
- Other
- Not Classified

	Portfolio	B-mark
Equity	71.02	98.89
Fixed Income	9.32	0.00
Property	0.00	0.00
Cash	3.74	1.05
Other	15.92	0.06
Not Classified	0.00	0.00
<b>Total</b>	<b>100.00</b>	<b>100.00</b>

#### Equity Investment Style %

Style	Value	Core	Growth
Large	6	30	22
Mid	3	16	11
Small	1	8	3

Value Core Growth  
0-10 10-25 25-50 >50

Total Stock Holdings  
356  
Not Classified %  
0.00

#### Fixed-Income Investment Style %

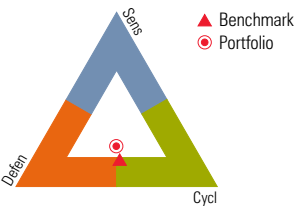
Style	Ltd	Mod	Ext
High	0	0	0
Med	0	0	0
Low	0	0	100

Ltd Mod Ext  
0-10 10-25 25-50 >50

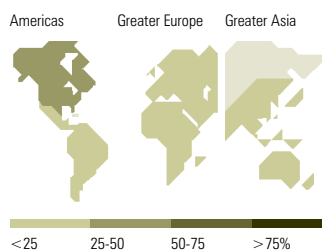
Total Bond Holdings  
585  
Not Classified %  
0.00

### Stock Analysis

#### Stock Sectors



#### Stock Regions



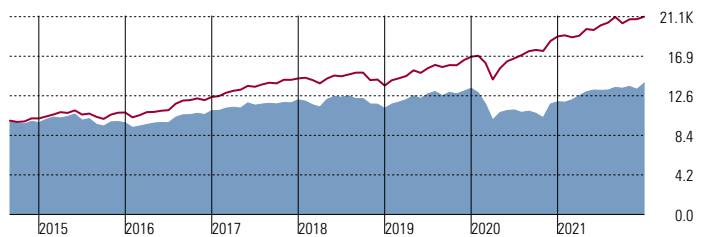
	Portfolio %	Bmark %
<b>Defen</b>	<b>27.18</b>	<b>34.20</b>
Cons Defensive	5.10	16.96
Healthcare	12.88	12.86
Utilities	9.20	4.38
<b>Sens</b>	<b>38.02</b>	<b>23.59</b>
Comm Svcs	4.52	7.44
Energy	0.00	7.18
Industrials	15.67	7.44
Technology	17.83	1.53
<b>Cycl</b>	<b>34.80</b>	<b>42.21</b>
Basic Matls	3.89	11.61
Cons Cyclical	10.71	8.69
Financial Svcs	10.72	19.01
Real Estate	9.48	2.90
Not Classified	0.00	0.00

	Portfolio %	Bmark %
<b>Greater Europe</b>	<b>38.72</b>	<b>95.60</b>
United Kingdom	14.60	93.41
Europe Developed	23.53	1.37
Europe Emerging	0.36	0.66
Africa/Middle East	0.22	0.16
<b>Greater Asia</b>	<b>18.93</b>	<b>0.04</b>
Japan	2.65	0.00
Australasia	2.56	0.00
Asia Developed	4.99	0.04
Asia Emerging	8.73	0.00
<b>Americas</b>	<b>42.36</b>	<b>4.35</b>
North America	40.98	4.25
Central/Latin	1.38	0.10
Not Classified	0.00	0.00

### Performance

#### Investment Growth Chart

Initial Mkt Value: 10,000.00  
Final Mkt Value: 21,082.90



	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr
<b>Trailing Returns</b>					
Portfolio Return	3.47	11.12	15.34	10.98	—
Benchmark Return	3.83	16.24	7.29	4.79	6.85
+/- Benchmark Return	-0.35	-5.13	8.05	6.19	—

<b>Time Period Return</b>	Best %	Worst %
3 Months	15.72 (04/20-06/20)	-14.43 (01/20-03/20)
1 Year	32.43 (04/20-03/21)	-5.24 (01/18-12/18)
3 Years	15.34 (01/19-12/21)	2.95 (04/17-03/20)

<b>Portfolio Yield</b>	Yield %
Trailing 12 Month	1.63

#### Performance Disclosure

The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate thus an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than return data quoted herein. For information current to the most recent month-end, please visit <https://advtools.morningstar.com/advisor/login/FamilyInfocontents.asp>

### Holdings

#### Top 10 holdings out of 22

- Legg Mason CB US Eq Sust Ldrs S GBP Acc
- FP Foresight Sust RI Estt Scs A GBP Acc
- Renewables Infrastructure Grp
- Stewart Inv Asia Pac Sustnby B GBP Acc
- BNY Mellon Sus Real Return Ins W Acc
- VT Gravis Clean Energy Income C GBP Acc
- FP Foresight Global RI Infrs A GBP Acc
- Premier Miton Responsible UK Eq C Inc
- Aegon Ethical Corporate Bond GBP B Acc
- Rathbone Ethical Bond I Acc

Ticker	Type	Holding Value	Assets (%)
	MF	679.15	6.51
	MF	569.22	5.45
TRIG	CE	542.79	5.20
	MF	536.34	5.14
	MF	520.62	4.99
	MF	517.14	4.95
	MF	515.62	4.94
	MF	507.30	4.86
	MF	499.17	4.78
	MF	497.92	4.77

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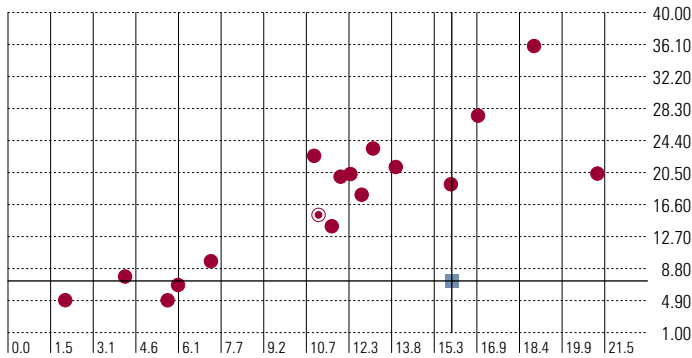
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### Risk Analysis

#### Risk/Reward Scatterplot

● Portfolio ● Holding ■ B-mark 3-Year Mean



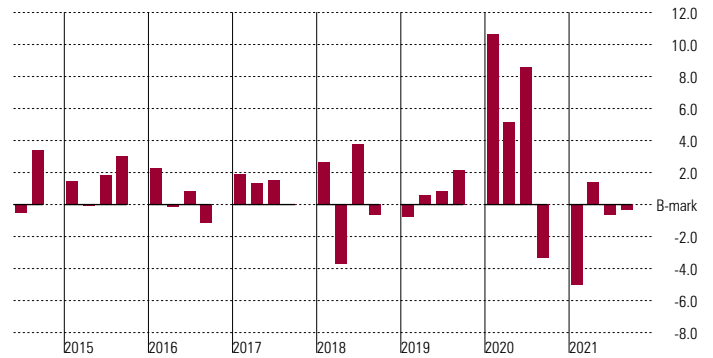
3-Year Standard Deviation

#### Risk and Return Statistics

	3 Yr		5 Yr		10 Yr	
	Portfolio	B-mark	Portfolio	B-mark	Portfolio	B-mark
Standard Deviation	11.17	15.96	9.94	13.60	—	12.03
Mean	15.34	7.29	10.98	4.79	—	6.85
Sharpe Ratio	1.30	0.50	1.05	0.38	—	0.57

#### Performance History Graph

■ Portfolio Quarterly Return +/- Benchmark in %



#### MPT Statistics

	3 Yr	5 Yr	10 Yr
Alpha	9.86	7.32	—
Beta	0.59	0.62	—
R-squared	71.81	71.47	—

### Fundamental Analysis

#### Market Maturity

% of Stocks	Portfolio	B-mark
Developed Markets	89.32	99.17
Emerging Markets	10.68	0.83
Not Available	0.00	0.00

#### Geometric Avg Capitalization (Mil)

	Portfolio	Benchmark
Geometric Avg Capitalization (Mil)	17,759.09	28,390.48

#### Valuation Multiples

	Portfolio	B-mark
Price/Earnings	25.62	16.02
Price/Book	3.52	1.70
Price/Sales	3.00	1.41
Price/Cash Flow	16.91	8.34

#### Credit Quality

Credit Quality	% of Bonds
AAA	4.05
AA	5.47
A	19.22
BBB	53.78
BB	5.87
B	0.28
Below B	0.00
NR/NA	11.33

#### Type Weightings

% of Stocks	Portfolio	B-mark
High Yield	2.52	0.00
Distressed	0.67	0.00
Hard Asset	20.93	0.00
Cyclical	33.48	0.00
Slow Growth	5.96	0.00
Classic Growth	6.38	0.00
Aggressive Growth	18.79	0.00
Speculative Growth	3.70	0.00
Not Available	7.58	100.00

#### Profitability

% of Stocks	Portfolio	B-mark
Net Margin	13.76	17.99
ROE	17.07	19.29
ROA	6.77	8.35
Debt/Capital	36.10	36.16

#### Interest Rate Risk

	Portfolio
Maturity/n(000)	23.51
Duration (total portfolio)	0.00
Avg Credit Quality	BB

#### Fund Statistics

Potential Cap Gains Exposure	0.00
Avg KIID Ongoing Charge	0.80

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### Non-Load Adjustment Returns

Total 22 holdings as of 31/12/2021	Type	Holdings Date	% of Assets	Holding Value	7-day Yield	1 Yr Ret %	3 Yr Ret %	5 Yr Ret %	10 Yr Ret %	Max Front Load %	Max Back Load %
Legg Mason CB US Eq Sust Ldrs S GBP Acc	MF	30/11/2021	6.51	679.15	—	25.29	—	—	—	—	—
FP Foresight Sust RI Estt Scs A GBP Acc	MF	31/12/2021	5.45	569.22	—	26.14	—	—	—	—	—
Renewables Infrastructure Grp	CE	30/06/2019	5.20	542.79	—	5.18	7.83	9.14	—	—	—
Stewart Inv Asia Pac Sustnby B GBP Acc	MF	30/11/2021	5.14	536.34	—	15.18	13.96	12.59	14.53	4.00	—
BNY Mellon Sus Real Return Ins W Acc	MF	30/09/2021	4.99	520.62	—	7.68	9.70	—	—	0.00	—
VT Gravis Clean Energy Income C GBP Acc	MF	31/12/2021	4.95	517.14	—	1.24	20.00	—	—	0.00	0.00
FP Foresight Global RI Infrs A GBP Acc	MF	31/12/2021	4.94	515.62	—	-1.51	—	—	—	0.00	0.00
Premier Miton Responsible UK Eq C Inc	MF	30/11/2021	4.86	507.30	—	13.77	20.38	11.50	14.02	0.00	—
Aegon Ethical Corporate Bond GBP B Acc	MF	30/11/2021	4.78	499.17	—	-1.39	4.94	3.44	4.87	0.00	—
Rathbone Ethical Bond I Acc	MF	31/10/2021	4.77	497.92	—	-0.41	6.80	5.47	6.86	0.00	—
Impax Environmental Markets Ord	CE	30/11/2021	4.37	456.56	—	21.16	27.44	16.55	16.58	—	—
Royal London Sustainable World C Acc	MF	30/11/2021	4.23	441.67	—	17.66	22.54	16.05	15.33	0.00	—
Ninety One Global Environment I	MF	30/11/2021	4.20	438.11	—	12.86	—	—	—	0.00	—
BMO Responsible Global Equity 2 Acc	MF	30/11/2021	4.18	436.33	—	20.26	23.43	16.35	15.79	0.00	—
Civitas Social Housing Ord	CE	30/09/2020	4.15	432.86	—	5.48	4.95	6.26	—	—	—
ASI Europe ex UK Ethical Equity I Acc	MF	30/09/2021	4.10	427.69	—	14.71	19.07	11.73	12.83	0.00	—
Liontrust Sust Fut Eurp Gr 2 Net Acc	MF	30/11/2021	4.09	427.04	—	13.72	21.18	12.68	13.33	0.00	—
Sarasin Responsible Global Equity P Acc	MF	30/11/2021	4.09	427.02	—	14.57	20.32	14.32	13.50	0.00	—
FP Carmignac Emerging Markets A GBP Acc	MF	30/11/2021	4.00	417.83	—	-15.59	—	—	—	—	—
Regnan Global Equity Imp Solu F GBP Acc	MF	31/12/2021	3.99	416.77	—	6.61	—	—	—	0.00	0.00
Baillie Gifford Positive Change B Inc	MF	31/10/2021	3.80	397.03	—	10.80	35.92	—	—	0.00	—
Royal London Sustainable Leaders C Acc	MF	30/11/2021	3.20	334.04	—	22.23	17.80	13.16	13.77	0.00	—

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